

TOWNSHIP OF NUTLEY

BILL LIST

MAY 19, 2026

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER & SEWER UTILITY	TOTALS
26-00098	W.B.MASON COMPANY INC.	52.50						52.50
26-00399	HODGES PARTY RENTAL	1,582.50						1,582.50
26-00578	NORTH JERSEY MEDIA GROUP INC.	69.16						69.16
26-00728	ANTONELLI KANTOR RIVERA, PC	8,347.50						8,347.50
26-00793	INGLESINO TAYLOR	25,657.26						25,657.26
26-01092	MILITARY TRANSPORT ASSOC.INC.	500.00						500.00
26-01135	SOUTH PARK AND DISTRICT	1,100.00						1,100.00
26-01191	MALCOLM X SHABAZZ BAND	500.00						500.00
26-01225	NUTLEY FREE PUBLIC LIBRARY	508,290.25						508,290.25
26-01227	ANTHONY TWAN LLC	500.00						500.00
26-01228	THE DELGEN PRESS INC.	395.00						395.00
26-01266	STAPLES INC.	220.82						220.82
26-01268	AMAZON COM SERVICES INC	114.69						114.69
26-01269	AMAZON COM SERVICES INC	922.00						922.00
26-01288	MCKESSON HBOC MEDICAL GROUP	41.40						41.40
26-01342	MICHELE O'REILLY	30.00						30.00
26-01364	ESSEX COUNTY UTILITIES AUTHOR	71,217.60						71,217.60
26-01374	AT&T MOBILITY	324.12						324.12
26-01398	EPOCH PRINT SHOP	2,685.00						2,685.00
26-01399	ADVANCED ENTERPRISES RECYCLING	12,512.75						12,512.75
26-00014	TREASURER OF SCHOOL MONEY ACCT		2,904,065.00					2,904,065.00
26-00095	W.B.MASON COMPANY INC.		27.24					27.24
26-00200	W.B.MASON COMPANY INC.		52.50					52.50
26-01255	FEDERAL EXPRESS CORP.		73.05					73.05
26-01329	DAVID BERRY		30.00					30.00
26-01330	CARL THUNELL		30.00					30.00
26-01363	INGLESINO TAYLOR		1,013.00					1,013.00
26-01368	T/N PAYROLL AGENCY ACCOUNT		34,599.15			458.60	6,162.09	41,219.84
26-01369	T/N PAYROLL AGENCY ACCOUNT		717.69					717.69
26-01378	N.J. DEPT OF COMMUNITY AFFAIRS		7,091.00					7,091.00
26-01395	N.J. DEPARTMENT OF HEALTH		1,449.00					1,449.00
26-01402	OPTIMUM		21.41					21.41
26-01407	FAR PLANNING LLC		1,006.25					1,006.25
26-01408	FAR PLANNING LLC		437.50					437.50
26-01409	ELYSEE PETIT		1,340.73					1,340.73
26-01410	LUIS R FERNANDEZ		3,306.45					3,306.45
26-01413	MUN.CLERK'S ASSOC.ESSEX CNTY.		150.00					150.00
26-01415	TRYSTONE CAPITAL ASSETS,LLC		2,850.59					2,850.59
26-01444	RUTGERS,STATE UNIVERSITY		944.00					944.00
26-01446	RIZMAN RAPPAPORT		411.75					411.75

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26-01459	LDI CONNECT		180.28					180.28
26-01472	RIZMAN RAPPAPORT		338.00					338.00
26-01473	NORTH JERSEY MEDIA GROUP INC.		100.44					100.44
26-01477	THE DELGEN PRESS INC.		370.00					370.00
26-01501	TREASURER OF SCHOOL MONEY ACCT		700,000.00					700,000.00
25-00756	SAFEWARE, INC.			975.96				975.96
25-03451	JEN ELECTRIC INC.			4,196.06				4,196.06
25-04374	MOTOROLA SOLUTIONS INC			8,120.00				8,120.00
25-04409	W.B.MASON COMPANY INC.			5,217.89				5,217.89
26-00135	LEXIS NEXIS RISK SOLUTIONS			100.00				100.00
26-00136	NBC AUTO PARTS			36.91				36.91
26-00138	LANGUAGE LINE SERVICES,INC.			271.16				271.16
26-00140	ROLAND SCHUBERT			380.00				380.00
26-00142	LANGUAGE LINE SERVICES,INC.			88.64				88.64
26-00202	AGL WELDING SUPPLY CO INC			924.26				924.26
26-00401	HACKENSACK MERIDIAN WORKS			2,870.00				2,870.00
26-00624	TAYLOR COMMUNICATIONS, INC.			648.84				648.84
26-00703	COZZY'S PAINTING			3,975.00				3,975.00
26-00928	PHILIP M. CASCIANO-PMC ASSOC			7,290.24				7,290.24
26-00929	SIRCHIE FINGER PRINT LAB			1,390.00				1,390.00
26-00955	NICOLETTE TOWING CO.,INC.			455.00				455.00
26-00957	NICOLETTE TOWING CO.,INC.			2,958.50				2,958.50
26-00958	NICOLETTE TOWING CO.,INC.			2,048.45				2,048.45
26-01163	AIRE			950.00				950.00
26-01289	NATIONAL FUEL OIL INC.			10,276.96				10,276.96
26-01317	NATIONAL FUEL OIL INC.			16,127.04				16,127.04
26-01373	AT&T MOBILITY			702.52				702.52
26-01375	AT&T MOBILITY			80.72				80.72
26-01379	NICOLETTE TOWING CO.,INC.			650.00				650.00
26-01381	NBC AUTO PARTS			1,290.00				1,290.00
26-01382	NBC AUTO PARTS			112.98				112.98
26-01383	JEN ELECTRIC INC.			375.00				375.00
26-01396	AT&T MOBILITY			2,373.22				2,373.22
26-01397	AT&T MOBILITY			371.14				371.14
26-01403	OPTIMUM			149.05				149.05
26-01411	NATIONAL FUEL OIL INC.			8,253.62				8,253.62
26-01412	HOME DEPOT CREDIT SERVICES			341.08				341.08
26-01430	PUBLIC AGENCY TRAINING COUNCIL			950.00				950.00
26-01431	STATE TOXICOLOGY LABORATORY			1,260.00				1,260.00
26-01442	NBC AUTO PARTS			114.23				114.23

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26-01443	ST. JOSEPHS UNIVERSITY MEDICAL			430.00				430.00
26-01466	JOHN M. RHEIN			817.83				817.83
26-01485	ADRIANNA MARZULLO			942.34				942.34
26-01500	NEW JERSEY MOTOR VEHICLE COMM			60.00				60.00
26-01518	2026 NUTLEY PROJECT GRADUATION			2,500.00				2,500.00
26-01519	SANDRA CARELLA			269.82				269.82
25-03568	CIFELLI & SON GEN CONTRACT INC				8,874.75			8,874.75
26-00059	AGL WELDING SUPPLY CO INC				168.30			168.30
26-00063	AMERICAN WEAR UNIFORMS				42.64			42.64
26-00088	TILCON NEW YORK INC.				377.06			377.06
26-00089	VIOLA BROTHERS INC				454.31			454.31
26-00091	WELDON ASPHALT CONCRETE				800.55			800.55
26-00425	PRESSURE KING				350.00			350.00
26-00470	ENVIRONMENTAL RENEWAL LLC				10,248.60			10,248.60
26-01021	CRAFICO, INC				10,568.64			10,568.64
26-01145	NATIONAL HIGHWAY PRODUCTS INC.				836.71			836.71
26-01202	CUSTOM BANDAG INC				498.81			498.81
26-01229	NATIONAL HIGHWAY PRODUCTS INC.				88.95			88.95
26-01264	NORTHEAST SWEEPER & RENTAL INC				2,453.20			2,453.20
26-01290	THE ILLUSION MAKER				2,300.00			2,300.00
26-01334	PSE&G CO				164.96			164.96
26-01370	NICOLETTE TOWING CO.,INC.				500.00			500.00
26-01390	NEWARK ASPHALT CORPORATION				479.93			479.93
26-01404	MUNICIPAY LLC				1,625.16			1,625.16
26-01427	SALVATORE FERRARO				36.97			36.97
25-04447	THE SHADE TREE DEPARTMENT LLC					3,657.50		3,657.50
25-04060	BEN SHAFFER RECREATION, INC.					238,786.00		238,786.00
26-00025	GABRIELE ROOFING & SIDING INC					14,750.00		14,750.00
26-00026	AGL WELDING SUPPLY CO INC					299.70		299.70
26-00043	GRANT SUPPLIES,BELLEVILLE INC.					75.48		75.48
26-00045	JOSEPH RICCIARDI PAINTS					73.80		73.80
26-00047	MONMOUTH TELECOM					2,303.99		2,303.99
26-00051	P&A AUTO PARTS					193.58		193.58
26-00053	ROBERT'S AND SON					166.92		166.92
26-00056	VIOLA BROTHERS INC					8.58		8.58
26-00057	W.B.MASON COMPANY INC.					52.50		52.50
26-00113	TERRE COMPANY					98.20		98.20
26-00170	US BANK EQUIPMENT FINANCE					296.60		296.60
26-00237	PRINCETON HOSTED SOLUTIONS					1,924.43		1,924.43
26-00319	SUNNY BUNNY					596.00		596.00

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26-00590	LOUIS GARGIULO COMPANY, INC					154,497.00		154,497.00
26-00650	RUTGERS URBAN FORESTRY PROGRAM					120.00		120.00
26-01084	AMAZON COM SERVICES INC					332.49		332.49
26-01173	MUSKY TROUT HATCHERY, LLC					5,436.25		5,436.25
26-01176	LGE EVENT PRODUCTIONS LLC					5,350.00		5,350.00
26-01243	NORTHEAST EQUIPMENT					125.10		125.10
26-01244	LDI CONNECT					1,061.00		1,061.00
26-01277	BETH TURANO					160.00		160.00
26-01308	JOGINA OLIVO					350.00		350.00
26-01310	STEPHANIE MOZEIKA					255.00		255.00
26-01311	LESLIE FAZZINI					170.00		170.00
26-01313	AMAZON COM SERVICES INC					34.94		34.94
26-01315	AMAZON COM SERVICES INC					1,217.54		1,217.54
26-01323	BARTLETT GREEN HOUSE & FLORIST					1,074.00		1,074.00
26-01332	ARCO STEEL COMPANY					2,580.00		2,580.00
26-01335	RELENTLESS ATHLETICS					90.00		90.00
26-01338	PSE&G CO					27,986.40		27,986.40
26-01339	PSE&G CO					14.65		14.65
26-01340	PSE&G CO					1,731.31		1,731.31
26-01343	TJD SPORTS ACADEMY					1,046.25		1,046.25
26-01344	ARROW ELEVATOR INCORPORATED					600.00		600.00
26-01349	HOFFMAN SERVICES INC					1,196.86		1,196.86
26-01351	REGAL STAMP & SEAL, CO.,INC					89.00		89.00
26-01352	AMAZON COM SERVICES INC					101.10		101.10
26-01359	NUTLEY PARK SHOP-RITE INC					613.78		613.78
26-01360	RALPH'S PIZZERIA					2,400.00		2,400.00
26-01361	AMAZON COM SERVICES INC					19.95		19.95
26-01365	SETCON INDUSTRIES, INC.					1,867.50		1,867.50
26-01371	AT&T MOBILITY					774.08		774.08
26-01385	SIGN EXPLOSION LLC					1,300.50		1,300.50
26-01391	LDI CONNECT					18.41		18.41
26-01393	NEW BENEFITS LTD					89.50		89.50
26-01394	DAN COMO AND SONS INC					2,000.00		2,000.00
26-01400	FRANKLIN CENTRAL COMMUNICATION					275.98		275.98
26-01418	NUTLEY PARK SHOP-RITE INC					48.25		48.25
26-01451	TREASURER STATE OF N.J					950.00		950.00
26-01454	LDI CONNECT					30.00		30.00
26-01514	ALL PRO TENNIS LLC					5,475.00		5,475.00
26-01515	BLAZE BASKETBALL ENTERPRISES					9,460.00		9,460.00
26-01531	DELTA DENTAL PLAN OF NJ					10,106.10	1,439.89	11,545.99

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26-01532	DELTA DENTAL PLAN OF NJ					5,966.47		5,966.47
26-01533	DELTA DENTAL PLAN OF NJ					9,465.39		9,465.39
26-00065	BADGER METER, INC.						593.11	593.11
26-00080	ONE CALL CONCEPTS INC						386.80	386.80
26-00081	P&A AUTO PARTS						174.20	174.20
26-01218	AMAZON COM SERVICES INC						785.96	785.96
26-01318	POLLARD WATER						1,333.80	1,333.80
26-01372	AT&T MOBILITY						948.23	948.23
26-01422	CITY OF NEWARK/WATER						5,024.32	5,024.32
26-01478	PASSAIC VALLEY WATER COMM						2,425.80	2,425.80
	BILL LIST DEPARTMENT TOTALS:	635,062.55	3,660,605.03	91,344.46	40,869.54	520,221.68	19,274.20	4,967,377.46

PAYROLL SHEET
FRIDAY, MAY 8, 2026

List of payroll submitted for approval by the Board of Commissioners at their regular meeting of MAY 19, 2026:

REGULAR PAYROLL - MAY 8, 2026

Department of Public Affairs	43,068.77
Department of Revenue & Finance	72,073.41
Department of Public Safety	649,265.95
Department of Public Works	54,632.42
Department of Parks & Public Properties	96,652.58
Department of Recreation Commission	6,199.15
Water/Sewer Operations	73,546.18
General Capital	1,990.39
Shared Services	423.08
Grant Fund	4,054.96
REGULAR PAYROLL TOTAL:	<u>1,001,906.89</u>

OVERTIME PAYROLL - MAY 8, 2026

Department of Revenue & Finance	1,622.86
Department of Public Safety	25,158.93
Department of Public Works	5,852.38
Department of Parks & Public Properties	7,611.86
Water/Sewer Operations	14,337.47
OVERTIME PAYROLL TOTAL:	<u>54,583.50</u>

TOTAL PAYROLL: **1,056,490.39**

GRAND TOTAL: **6,023,867.85**

The Payroll list in the foregoing schedule includes amounts to be deducted for:

Federal Withholding Tax	96,482.23
Social Security	29,508.19
N.J. State Tax	46,760.87
Medicare	14,302.49
Wage Execution	1,326.00
Deferred Compensation	32,338.47
Employee Disability Ins.	2,072.79